

FIRST REGULAR SESSION

# HOUSE BILL NO. 5

## 102ND GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE SMITH (163).

0005H.011

DANA RADEMAN MILLER, Chief Clerk

### AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Conservation, the Department of Public Safety, the Chief Executive's Office, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2023, and ending June 30, 2024.

*Be it enacted by the General Assembly of the state of Missouri, as follows:*

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2023, and ending June 30, 2024, as follows:

Section 5.005. To the Office of Administration

2	For the Commissioner's Office, provided that not more than three percent	
3	(3%) flexibility is allowed from this section to Section 5.150, and	
4	further provided that not more than five percent (5%) flexibility is	
5	allowed from personal service to expense and equipment, and five	
6	percent (5%) flexibility is allowed between Sections 5.005, 5.015,	
7	5.020, 5.025, 5.030, 5.055, 5.070, 5.085, and 5.100	
8	Personal Service. . . . .	\$1,062,121
9	Annual salary adjustment in accordance with Section 105.005, RSMo. . . . .	31,739
10	Expense and Equipment. . . . .	<u>89,184</u>
11	From General Revenue Fund. . . . .	1,183,044

12 For the Office of Equal Opportunity, provided that not more than  
 13 twenty-five percent (25%) flexibility is allowed between personal  
 14 service and expense and equipment  
 15 Personal Service. . . . . 419,669  
 16 Expense and Equipment. . . . . 81,258  
 17 From General Revenue Fund. . . . . 500,927

18 For the purpose of a Prescription Drug Monitoring Program,  
 19 provided that not more than twenty-five percent (25%) flexibility  
 20 is allowed between personal service and expense and equipment  
 21 Personal Service. . . . . 249,902  
 22 Expense and Equipment. . . . . 1,935,652  
 23 From General Revenue. . . . . 2,185,554

24 Expense and Equipment  
 25 From Federal Funds. . . . . 400,000  
 26 Total . . . . . \$4,269,525

Section 5.010. To the Office of Administration

2 For the Commissioner's Office  
 3 For funding a program for low-risk offender supervision, that monitors  
 4 individuals subject to pre-conviction or post-conviction  
 5 supervision through a check-in system that the supervising agency  
 6 or circuit can access through a secure web-based platform; a  
 7 secondary objective is to establish exclusion zones and compliance  
 8 levels through a platform capable of generating relevant reports;  
 9 supervision of defendants when implementing Supreme Court  
 10 Rule 33.01 relating to a pre-trial defendant's right to release  
 11 From General Revenue. . . . . \$4,000,000

Section 5.015. To the Office of Administration

2 For the Division of Accounting, provided that not more than three percent  
 3 (3%) flexibility is allowed from this section to Section 5.150, and  
 4 further provided that no more than twenty-five percent (25%)  
 5 flexibility is allowed between personal service to expense and  
 6 equipment, and five percent (5%) flexibility is allowed between

7	Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055, 5.070, 5.085,	
8	and 5.100	
9	Personal Service. ....	\$3,687,113
10	Expense and Equipment. ....	<u>132,436</u>
11	From General Revenue Fund. ....	3,819,549
12	For the implementation of a new enterprise resource planning system,	
13	provided that no more than fifty percent (50%) flexibility is	
14	allowed between personal service to expense and equipment	
15	Personal Service. ....	4,217,453
16	Expense and Equipment. ....	<u>8,406,474</u>
17	From General Revenue. ....	<u>12,623,927</u>
18	Total. ....	\$16,443,476

Section 5.020. To the Office of Administration

2	For the Division of Budget and Planning, provided that not more than	
3	three percent (3%) flexibility is allowed from this section to	
4	Section 5.150, and further provided that no more than fifteen	
5	percent (15%) flexibility is allowed between personal service and	
6	expense and equipment, and five percent (5%) flexibility is	
7	allowed between Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055,	
8	5.070, 5.085, and 5.100	
9	Personal Service. ....	\$2,339,883
10	Expense and Equipment. ....	<u>79,052</u>
11	From General Revenue Fund. ....	2,418,935
12	For census preparation	
13	From General Revenue Fund. ....	<u>21,677</u>
14	Total. ....	\$2,440,612

Section 5.025. To the Office of Administration

2 For the Information Technology Services Division, provided that not more  
 3 than three percent (3%) flexibility is allowed from this section to  
 4 Section 5.150, and provided that twenty-five percent (25%)  
 5 flexibility is allowed between and within personal service and  
 6 expense and equipment within Section 5.025, and further provided

7 that twenty-five percent (25%) flexibility is allowed from this  
 8 section to Section 5.030 between the general revenue fund,  
 9 twenty-five percent (25%) flexibility is allowed from this section  
 10 to Section 5.030 between federal funds, and twenty-five percent  
 11 (25%) flexibility is allowed from this section to Section 5.030  
 12 between other funds, and five percent (5%) flexibility is allowed  
 13 between Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055, 5.070,  
 14 5.085, and 5.100

15	For Information Technology Services Division billings	
16	Personal Service. ....	\$10,443,690
17	Expense and Equipment. ....	<u>46,987,303</u>
18	From Missouri Revolving Information Technology Trust Fund. ....	57,430,993
19	For providing state-wide information technology applications, 20 infrastructure and administrative support	
21	Personal Service. ....	6,612,232
22	Expense and Equipment. ....	<u>29,392,749</u>
23	From General Revenue Fund. ....	36,004,981
24	Personal Service. ....	4,998,588
25	Expense and Equipment. ....	<u>7,116,934</u>
26	From OA Information Technology Federal Fund. ....	12,115,522
27	For funding information technology security enhancements	
28	Personal Service. ....	3,365,215
29	Expense and Equipment. ....	<u>17,222,842</u>
30	From General Revenue Fund. ....	<u>20,588,057</u>
31	Total. ....	\$126,139,553

Section 5.030. To the Office of Administration

2 For the Information Technology Services Division, provided that not more  
 3 than three percent (3%) flexibility is allowed from this section to  
 4 Section 5.150, and provided that twenty-five percent (25%)  
 5 flexibility is allowed between and within personal service and  
 6 expense and equipment within Section 5.030, and further provided  
 7 that twenty-five percent (25%) flexibility is allowed from this

8 section to Section 5.025 between the general revenue fund,  
 9 twenty-five percent (25%) flexibility is allowed from this section  
 10 to Section 5.025 between federal funds, and twenty-five percent  
 11 (25%) flexibility is allowed from this section to Section 5.025  
 12 between other funds, and five percent (5%) flexibility is allowed  
 13 between Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055, 5.070,  
 14 5.085, and 5.100

15 For the Department of Elementary and Secondary Education

16 Personal Service. . . . . \$753,754  
 17 Expense and Equipment. . . . . 579,928  
 18 From General Revenue Fund. . . . . 1,333,682

19 From OA Information Technology Federal Fund. . . . . 4,117,818  
 20 From Other Funds. . . . . 341,659

21 For the Department of Higher Education and Workforce Development

22 Personal Service. . . . . 823,019  
 23 Expense and Equipment. . . . . 1,672,840  
 24 From General Revenue Fund. . . . . 2,495,859

25 From OA Information Technology Federal Fund. . . . . 2,673,854  
 26 From Other Funds. . . . . 297,240

27 For the Department of Revenue

28 Personal Service. . . . . 5,101,270  
 29 Expense and Equipment. . . . . 21,751,102  
 30 From General Revenue Fund. . . . . 26,852,372

31 From OA Information Technology Federal Fund. . . . . 2  
 32 From Other Funds. . . . . 30,181,422

33 For the Office of Administration

34 Personal Service. . . . . 3,232,307  
 35 Expense and Equipment. . . . . 6,233,627  
 36 From General Revenue Fund. . . . . 9,465,934

37	From OA Information Technology Federal Fund.....	2
38	From Other Funds. ....	555,638
39	For the Department of Agriculture	
40	Personal Service. ....	330,542
41	Expense and Equipment. ....	<u>311,688</u>
42	From General Revenue Fund. ....	642,230
43	From OA Information Technology Federal Fund.....	2
44	From Other Funds. ....	656,667
45	For the Department of Natural Resources	
46	Personal Service. ....	487,457
47	Expense and Equipment. ....	<u>63,171</u>
48	From General Revenue Fund. ....	550,628
49	From OA Information Technology Federal Fund.....	2,004,091
50	From Other Funds. ....	7,217,125
51	For the Department of Economic Development	
52	Personal Service. ....	508,159
53	Expense and Equipment. ....	<u>581,675</u>
54	From General Revenue Fund. ....	1,089,834
55		
56	From OA Information Technology Federal Fund.....	374,215
57	From Other Funds. ....	929,418
58	For the Department of Commerce and Insurance	
59	Personal Service. ....	1,186
60	Expense and Equipment. ....	<u>36,000</u>
61	From General Revenue Fund. ....	37,186
62	From Other Funds. ....	2,922,171
63	For the Department of Labor and Industrial Relations	
64	Personal Service. ....	1

65	Expense and Equipment. . . . .	<u>35,709</u>
66	From General Revenue Fund. . . . .	35,710
67	From Federal Funds. . . . .	18,297,416
68	From Other Funds. . . . .	40,477,160
69	For the Department of Public Safety	
70	Personal Service. . . . .	1,271,731
71	Expense and Equipment. . . . .	<u>1,787,659</u>
72	From General Revenue Fund. . . . .	3,059,390
73	From OA Information Technology Federal Fund. . . . .	48,670
74	From Other Funds. . . . .	4,470,101
75	For the Department of Corrections	
76	Personal Service. . . . .	2,806,987
77	Expense and Equipment. . . . .	<u>5,489,380</u>
78	From General Revenue Fund. . . . .	8,296,367
79	From OA Information Technology Federal Fund. . . . .	7,402
80	From Other Funds. . . . .	274,819
81	For the Department of Health and Senior Services	
82	Personal Service. . . . .	2,149,400
83	Expense and Equipment. . . . .	<u>488,912</u>
84	From General Revenue Fund. . . . .	2,638,312
85	From Federal Funds. . . . .	27,176,674
86	From Other Funds. . . . .	2,833,284
87	For the Department of Mental Health	
88	Personal Service. . . . .	6,274,109
89	Expense and Equipment. . . . .	<u>2,954,674</u>
90	From General Revenue Fund. . . . .	9,228,783
91	From OA Information Technology Federal Fund. . . . .	3,722,031

92	For the Department of Social Services	
93	Personal Service. . . . .	3,686,769
94	Expense and Equipment. . . . .	<u>1,281,556</u>
95	From General Revenue Fund. . . . .	4,968,325
96	From Federal Funds. . . . .	<u>36,999,830</u>
97	Total . . . . .	\$257,273,323

Section 5.035. To the Office of Administration

2	For the Information Technology Services Division	
3	For the centralized telephone billing system	
4	Expense and Equipment	
5	From Missouri Revolving Information Technology Trust Fund. . . . .	\$44,700,697

Section 5.040. To the Office of Administration

2	Funds are to be transferred out of the State Treasury to the	
3	E-Procurement and State Technology Fund	
4	From Missouri Revolving Information Technology Trust Fund. . . . .	\$13,200,000
5	For receiving and expending funds for E-Procurement activities	
6	From E-Procurement and State Technology Fund. . . . .	<u>5,000,000</u>
7	Total . . . . .	\$18,200,000

Section 5.045. To the Office of Administration

2	For the Information Technology Services Division	
3	For replacement of the statewide accounting and budgeting systems,	
4	including consulting and procurement, per a memorandum of	
5	understanding between the Missouri House of Representatives, the	
6	Missouri Senate, the Office of Administration, and the Judiciary	
7	From General Revenue Fund. . . . .	\$34,029,640
8	From E-Procurement and State Technology Fund. . . . .	<u>8,200,000</u>
9	Total . . . . .	\$42,229,640

Section 5.050. To the Office of Administration

2	For the Division of Accounting	
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3 Funds are to be transferred out of the State Treasury, such amounts  
 4 as are necessary for allocation of costs to other funds in support of  
 5 the implementation of a new enterprise resource planning system.  
 6 From Other Funds. . . . . \$6,000,000

Section 5.055. To the Office of Administration

2 For the Division of Personnel, provided that not more than three percent  
 3 (3%) flexibility is allowed from this section to Section 5.150, and  
 4 further provided that no more than five percent (5%) flexibility is  
 5 allowed between personal service and expense and equipment, and  
 6 five percent (5%) flexibility is allowed between Sections 5.005,  
 7 5.015, 5.020, 5.025, 5.030, 5.055, 5.070, 5.085, and 5.100  
 8 Personal Service. . . . . \$4,389,041  
 9 Expense and Equipment. . . . . 3,172,098  
 10 From General Revenue. . . . . 7,561,139

11 Personal Service. . . . . 189,918  
 12 Expense and Equipment. . . . . 475,155  
 13 From Other Funds. . . . . 665,073

14 For creation of a Center for Operational Excellence

15 Personal Service. . . . . 536,435  
 16 Expense and Equipment. . . . . 3,097,990  
 17 From General Revenue. . . . . 3,634,425

18 For a Statewide Employee Referral Program

19 From General Revenue. . . . . 148,865  
 20 From Federal Funds. . . . . 62,842  
 21 From Other Funds. . . . . 72,793  
 22 Total . . . . . \$12,145,137

Section 5.060. To the Office of Administration

2 For the Statewide Rewards and Recognition Program  
 3 From General Revenue Fund. . . . . \$6,663,450

Section 5.065. To the Office of Administration

- 2 For the Division of Personnel
- 3 For an employee suggestion program
- 4 From General Revenue Fund. . . . . \$20,000

Section 5.070. To the Office of Administration

- 2 For the Division of Purchasing and Materials Management, provided that
- 3 not more than three percent (3%) flexibility is allowed from this
- 4 section to Section 5.150, and further provided that no more than
- 5 five percent (5%) flexibility is allowed between personal service
- 6 and expense and equipment, and five percent (5%) flexibility is
- 7 allowed between Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055,
- 8 5.070, 5.085, and 5.100
- 9 Personal Service. . . . . \$2,805,190
- 10 Expense and Equipment. . . . . 112,466
- 11 From General Revenue Fund. . . . . 2,917,656
  
- 12 From Federal Funds. . . . . 16,495
- 13 From Other Funds. . . . . 21,680
- 14 Total. . . . . \$2,955,831

Section 5.075. To the Office of Administration

- 2 For the Division of Purchasing and Materials Management
- 3 For refunding bid and performance bonds
- 4 From Office of Administration Revolving Administrative
- 5 Trust Fund. . . . . \$3,000,000

Section 5.080. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 Asset Management
- 4 For authority to spend donated funds to support renovations and
- 5 operations of the Governor's Mansion
- 6 From State Facility Maintenance and Operation Fund. . . . . \$60,000

Section 5.085. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction  
3 Asset Management  
4 For any and all expenditures necessary for funding the operations of the  
5 Board of Public Buildings, state-owned and leased office  
6 buildings, institutional facilities, laboratories, and support  
7 facilities, provided that not more than five percent (5%) flexibility  
8 is allowed between personal service and expense and equipment,  
9 and five percent (5%) flexibility is allowed between Sections  
10 5.005, 5.015, 5.020, 5.025, 5.030, 5.055, 5.070, 5.085, and 5.100  
11 Personal Service. . . . . \$24,705,331  
12 Expense and Equipment. . . . . 43,986,776  
13 From State Facility Maintenance and Operation Fund. . . . . \$68,692,107

Section 5.090. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction  
3 Asset Management  
4 For funding expenditures associated with the State Capitol Commission  
5 Expense and Equipment  
6 From State Capitol Commission Fund. . . . . \$25,000

Section 5.095. To the Board of Public Buildings

2 For the Office of Administration  
3 For the Division of Facilities Management, Design and Construction  
4 Asset Management  
5 For modifications, replacement, repair costs, and other support services at  
6 state-operated facilities or institutions when recovery is obtained  
7 from a third party including energy rebates or disaster recovery  
8 From State Facility Maintenance and Operation Fund. . . . . \$2,000,000

Section 5.100. To the Office of Administration

2 For the Division of General Services, provided that not more than three  
3 percent (3%) flexibility is allowed from this section to Section  
4 5.150, and further provided that no more than five percent (5%)  
5 flexibility is allowed between personal service and expense and  
6 equipment, and five percent (5%) flexibility is allowed between

7	Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055, 5.070, 5.085,	
8	and 5.100	
9	Personal Service. . . . .	\$1,181,529
10	Expense and Equipment. . . . .	<u>214,550</u>
11	From General Revenue Fund. . . . .	1,396,079
12	Personal Service. . . . .	3,778,128
13	Expense and Equipment. . . . .	<u>979,728</u>
14	From Office of Administration Revolving Administrative	
15	Trust Fund. . . . .	<u>4,757,856</u>
16	Total . . . . .	\$6,153,935

Section 5.105. To the Office of Administration

2	For the Division of General Services	
3	For the operation of the State Agency for Surplus Property	
4	Personal Service. . . . .	\$1,087,724
5	Expense and Equipment. . . . .	<u>646,095</u>
6	From Federal Surplus Property Fund. . . . .	\$1,733,819

Section 5.110. To the Office of Administration

2	For the Division of General Services	
3	For the Fixed Price Vehicle Program	
4	Expense and Equipment	
5	From Federal Surplus Property Fund. . . . .	\$1,495,994

Section 5.115. To the Office of Administration

2	Funds are to be transferred out of the State Treasury to the	
3	Department of Social Services for the heating assistance program,	
4	as provided by Section 34.032, RSMo	
5	From Federal Surplus Property Fund. . . . .	\$30,000

Section 5.120. To the Office of Administration

2	For the Division of General Services	
3	For the disbursement of surplus property sales receipts	
4	From Proceeds of Surplus Property Sales Fund. . . . .	\$299,894

Section 5.125. To the Office of Administration

2 Funds are to be transferred out of the State Treasury to various  
 3 state agency funds  
 4 From Proceeds of Surplus Property Sales Fund. . . . . \$3,000,000

Section 5.130. To the Office of Administration

2 Funds are to be transferred out of the State Treasury to the State  
 3 Property Preservation Fund  
 4 From Other Funds. . . . . \$25,000,000

Section 5.135. To the Office of Administration

2 For the Division of General Services  
 3 For the repair or replacement of state-owned or leased facilities that have  
 4 suffered damage from natural or man-made events or for the  
 5 defeasance of outstanding debt secured by the damaged facilities  
 6 when a notice of coverage has been issued by the Commissioner  
 7 of Administration, as provided by Sections 37.410 through 37.413,  
 8 RSMo  
 9 From State Property Preservation Fund. . . . . \$25,000,000

Section 5.140. To the Office of Administration

2 For the Division of General Services  
 3 For rebillable expenses and for the replacement or repair of damaged  
 4 equipment when recovery is obtained from a third party  
 5 Expense and Equipment  
 6 From Office of Administration Revolving Administrative  
 7 Trust Fund. . . . . \$15,480,000

Section 5.145. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, for the  
 3 payment of claims, premiums, and expenses as provided by  
 4 Sections 105.711 through 105.726, RSMo, to the State Legal  
 5 Expense Fund  
 6 From General Revenue Fund. . . . . \$18,625,000  
 7 From Other Funds. . . . . 15,000,000  
 8 Total . . . . . \$33,625,000

Section 5.150. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, for the  
 3 payment of claims, premiums, and expenses as provided by  
 4 Section 105.711 through 105.726, RSMo, to the State Legal  
 5 Expense Fund  
 6 From General Revenue Fund. . . . . \$1

Section 5.155. To the Office of Administration

2 For the Division of General Services  
 3 For the payment of claims and expenses as provided by Section 105.711  
 4 et seq., RSMo, and for purchasing insurance against any or all  
 5 liability of the State of Missouri or any agency, officer, or  
 6 employee thereof  
 7 From State Legal Expense Fund. . . . . \$100,000,225

Section 5.160. To the Office of Administration

2 For the Administrative Hearing Commission, provided that not more than  
 3 three percent (3%) flexibility is allowed from this section to  
 4 Section 5.150, and further provided that no more than twenty  
 5 percent (20%) flexibility is allowed between personal service and  
 6 expense and equipment  
 7 Personal Service. . . . . \$1,162,374  
 8 Annual salary adjustment in accordance with Section 105.005, RSMo. . . . . 44,034  
 9 Expense and Equipment. . . . . 62,579  
 10 From General Revenue Fund. . . . . 1,268,987

11 Personal Service. . . . . 84,910  
 12 Annual salary adjustment in accordance with Section 105.005, RSMo. . . . . 7,387  
 13 From Administrative Hearing Commission Educational Due Process Hearing Fund. . . . . 92,297

14 Personal Service. . . . . 134,518  
 15 Expense and Equipment. . . . . 82,800  
 16 From Missouri Veterans' Health and Care Fund. . . . . 217,318  
 17 Total . . . . . \$1,578,602

Section 5.165. To the Office of Administration

2 For funding the Office of Child Advocate, provided that not more than  
 3 three percent (3%) flexibility is allowed from this section to  
 4 Section 5.145, and further provided that not more than five percent  
 5 (5%) flexibility is allowed between personal service and expense  
 6 and equipment

7	Personal Service. ....	\$332,479
8	Expense and Equipment. ....	<u>8,208</u>
9	From General Revenue Fund. ....	340,687
10	Personal Service. ....	156,440
11	Expense and Equipment. ....	<u>15,143</u>
12	From Federal Funds. ....	<u>171,583</u>
13	Total. ....	\$512,270

Section 5.170. To the Office of Administration

2 For the administrative, promotional, and programmatic costs of the  
 3 Children's Trust Fund Board as provided by Section 210.173,  
 4 RSMo, provided that no more than twenty-five percent (25%)  
 5 flexibility is allowed between personal service and expense and  
 6 equipment, and provided that twenty-five percent (25%) flexibility  
 7 is allowed between expense and equipment and program  
 8 disbursements

9	Expense and Equipment. ....	\$50,000
10	For Program Disbursements. ....	<u>450,000</u>
11	From General Revenue Fund. ....	500,000
12	Personal Service. ....	409,752
13	Expense and Equipment. ....	<u>1,562,757</u>
14	For Program Disbursements. ....	24,851,000
15	From Federal and Other Funds. ....	<u>26,823,509</u>
16	Total. ....	\$27,323,509

Section 5.175. To the Office of Administration

2 For funding the Governor's Council on Disability, provided that not more  
 3 than three percent (3%) flexibility is allowed from this section to

4 Section 5.150, and further provided that not more than five percent  
 5 (5%) flexibility is allowed between personal service and expense  
 6 and equipment

7	Personal Service. . . . .	\$222,766
8	Expense and Equipment. . . . .	<u>25,668</u>
9	From General Revenue Fund. . . . .	\$248,434

Section 5.180. To the Office of Administration

2 For those services provided through the Office of Administration that are  
 3 contracted with and reimbursed by the Board of Trustees of the  
 4 Missouri Public Entity Risk Management Fund as provided by  
 5 Chapter 537, RSMo

6	Personal Service. . . . .	\$884,679
7	Expense and Equipment. . . . .	<u>10,500</u>
8	From Office of Administration Revolving Administrative 9 Trust Fund. . . . .	\$895,179

Section 5.185. To the Office of Administration

2 For the Missouri Ethics Commission, provided that not more than five  
 3 percent (5%) flexibility is allowed between personal service and  
 4 expense and equipment

5	Personal Service. . . . .	\$1,481,472
6	Expense and Equipment. . . . .	<u>296,232</u>
7	From General Revenue Fund. . . . .	\$1,777,704

Section 5.190. To the Office of Administration

2 For the Division of Accounting  
 3 For payment of rent by the state for state agencies occupying Board of  
 4 Public Buildings revenue bond financed buildings. Funds are to  
 5 be used for principal, interest, bond issuance costs, and reserve  
 6 fund requirements of Board of Public Buildings bonds

7	From General Revenue Fund. . . . .	\$60,462,582
8	From Other Funds. . . . .	<u>16,354,254</u>
9	Total. . . . .	\$76,816,836

Section 5.195. To the Office of Administration

- 2 For the Division of Accounting
- 3 For annual fees, arbitrage rebate, refunding, defeasance, and related
- 4 expenses of House Bill 5 debt
- 5 From General Revenue Fund. . . . . \$30,654

Section 5.200. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payment of the state's lease/purchase debt requirements
- 4 From State Facility Maintenance and Operation Fund. . . . . \$2,407,157

Section 5.205. To the Office of Administration

- 2 For the Division of Accounting
- 3 For debt service and all related expenses associated with the State
- 4 Historical Society Project bonds issued through the Missouri
- 5 Development Finance Board
- 6 From General Revenue Fund. . . . . \$2,302,944

Section 5.210. To the Office of Administration

- 2 For transferring funds to the Fulton State Hospital Bond Fund for debt
- 3 payments on bonds issued by the Missouri Development Finance
- 4 Board pursuant to a finance agreement between the Missouri
- 5 Development Finance Board, Office of Administration, and
- 6 Department of Mental Health for a project to replace Fulton State
- 7 Hospital, not to exceed \$220 million in total bonding principal and
- 8 for related expenses
- 9 From General Revenue Fund. . . . . \$8,709,744

Section 5.215. To the Office of Administration

- 2 For the Division of Accounting
- 3 For debt service related to the Fulton State Hospital bonds
- 4 From Fulton State Hospital Bond Fund. . . . . \$8,712,141

Section 5.220. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For debt service related to guaranteed energy cost savings contracts

4 From Facilities Maintenance Reserve Fund. . . . . \$152,200

Section 5.225. To the Office of Administration

2 For the Division of Accounting

3 For Debt Management

4 Expense and Equipment

5 From General Revenue Fund. . . . . \$83,300

Section 5.230. To the Office of Administration

2 For the Division of Accounting

3 For the Bartle Hall Convention Center expansion, operations,

4 development, or maintenance in Kansas City pursuant to Sections

5 67.638 through 67.641, RSMo

6 From General Revenue Fund. . . . . \$2,000,000

Section 5.235. To the Office of Administration

2 For the Division of Accounting

3 For the maintenance of the Jackson County Sports Complex pursuant to

4 Sections 67.638 through 67.641, RSMo

5 From General Revenue Fund. . . . . \$3,000,000

Section 5.240. To the Office of Administration

2 For the Division of Accounting

3 For debt service and maintenance on the Edward Jones Dome project in

4 St. Louis

5 From General Revenue Fund. . . . . \$2,000,000

Section 5.245. To the Office of Administration

2 For the Division of Accounting

3 For interest payments on federal grant monies in accordance with the Cash

4 Management Improvement Act of 1990 and 1992, and any other

5 interest or penalties due to the federal government

6 From General Revenue Fund. . . . . \$2,400,000

7 From Federal Funds. . . . . 20,000

8 From Other Funds. . . . . 20,000

9 Total . . . . . \$2,440,000

Section 5.250. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, chargeable to  
 3 the Budget Reserve Fund and other funds, such amounts as may be  
 4 necessary for cash-flow assistance to various funds, provided,  
 5 however, that funds other than the Budget Reserve Fund will not  
 6 be used without prior notification to the Commissioner of the  
 7 Office of Administration, the Chair of the Senate Appropriations  
 8 Committee, and the Chair of the House Budget Committee.  
 9 Cash-flow assistance from funds other than the Budget Reserve  
 10 Fund shall only be transferred from May 15 to June 30 in any  
 11 fiscal year, and an amount equal to the transfer received, plus  
 12 interest, shall be transferred back to the appropriate Other Funds  
 13 prior to June 30 of the fiscal year in which the transfer was made

14	From Budget Reserve Fund and Other Funds to General Revenue Fund. . . . .	\$550,000,000
15	From Budget Reserve Fund and Other Funds to Other Funds. . . . .	<u>100,000,000</u>
16	Total. . . . .	\$650,000,000

Section 5.255. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, such amounts  
 3 as may be necessary for repayment of cash-flow assistance to the  
 4 Budget Reserve Fund and Other Funds, provided, however, that  
 5 the Commissioner of the Office of Administration, the Chair of the  
 6 Senate Appropriations Committee, and the Chair of the House  
 7 Budget Committee shall be notified when repayment to funds,  
 8 other than the Budget Reserve Fund, has been made

9	From General Revenue Fund. . . . .	\$550,000,000
10	From Other Funds. . . . .	<u>100,000,000</u>
11	Total. . . . .	\$650,000,000

Section 5.260. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, such amounts  
 3 as may be necessary for interest payments on cash-flow assistance,  
 4 to the Budget Reserve Fund and Other Funds

5	From General Revenue Fund. . . . .	\$5,500,000
6	From Other Funds. . . . .	<u>500,000</u>
7	Total. . . . .	\$6,000,000

Section 5.265. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, such amounts  
 3 as may be necessary for constitutional requirements of the Budget  
 4 Reserve Fund, provided that not more than twenty-five percent  
 5 (25%) flexibility is allowed from Sections 5.450, 5.465, and 5.515  
 6 to this section

7	From General Revenue Fund. . . . .	\$7,000,000
8	From Budget Reserve Fund. . . . .	<u>24,858,625</u>
9	Total. . . . .	\$31,858,625

Section 5.270. To the Office of Administration

2 Funds are to be transferred out of the State Treasury to the  
 3 Education Stabilization Fund

4	From General Revenue Fund. . . . .	\$250,000,000
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Section 5.275. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, such amounts  
 3 as may be necessary for corrections to fund balances

4	From General Revenue Fund. . . . .	\$50,000
5	From Federal and Other Funds. . . . .	<u>750,000</u>
6	Total. . . . .	\$800,000

Section 5.280. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, such amounts  
 3 as are necessary for allocation of costs to other funds in support of  
 4 the state's central services performed by the Office of  
 5 Administration, the Department of Revenue, the Capitol Police,  
 6 the Elected Officials, and the General Assembly, to the General  
 7 Revenue Fund

8	From Other Funds. . . . .	\$9,923,817
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Section 5.285. To the Office of Administration

2 For funding statewide membership dues

3	From General Revenue Fund. . . . .	\$222,000
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Section 5.290. To the Office of Administration

- 2 For the Division of Accounting
- 3 For paying the several counties of Missouri the amount that has been paid
- 4 into the State Treasury by the United States Treasury as a refund
- 5 from the leases of flood control lands, under the provisions of an
- 6 Act of Congress approved June 28, 1938, to be distributed to
- 7 certain counties in Missouri in accordance with the provisions of
- 8 state law, provided that not more than twenty-five percent (25%)
- 9 flexibility is allowed between Sections 5.290 and 5.295
- 10 From Federal Funds..... \$1,800,000

Section 5.295. To the Office of Administration

- 2 For the Division of Accounting
- 3 For paying the several counties of Missouri the amount that has been paid
- 4 into the State Treasury by the United States Treasury as a refund
- 5 from the National Forest Reserve, under the provisions of an Act
- 6 of Congress approved June 28, 1938, to be distributed to certain
- 7 counties in Missouri, provided that not more than twenty-five
- 8 percent (25%) flexibility is allowed between Sections 5.290 and
- 9 5.295
- 10 From Federal Funds..... \$6,500,000

Section 5.300. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payments to counties for county correctional prosecution
- 4 reimbursements pursuant to Sections 50.850 and 50.853, RSMo
- 5 From General Revenue Fund. .... \$30,000

Section 5.305. To the Office of Administration

- 2 For distribution of state grants to regional planning commissions and local
- 3 governments as provided by Chapter 251, RSMo
- 4 From General Revenue Fund. .... \$560,000

Section 5.450. To the Office of Administration

- 2 For transferring funds for state employees and participating political
- 3 subdivisions to the OASDHI Contributions Fund, provided that no

4 more than ten percent (10%) flexibility is allowed between federal  
5 and other funds within this section, and further provided that not  
6 more than twenty-five percent (25%) flexibility is allowed from  
7 this section to Section 5.265

8	From General Revenue Fund. . . . .	\$104,270,225
9	From Federal Funds. . . . .	45,250,000
10	From Other Funds. . . . .	<u>62,695,071</u>
11	Total. . . . .	\$212,215,296

Section 5.455. To the Office of Administration

2 For the Department of Public Safety  
3 For transferring funds for employees of the State Highway Patrol to the  
4 OASDHI Contributions Fund, said transfers to be administered by  
5 the Office of Administration

6	From State Highways and Transportation Department Fund. . . . .	\$11,178,000
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Section 5.460. To the Office of Administration

2 For the Division of Accounting  
3 For the payment of OASDHI taxes for all state employees and for  
4 participating political subdivisions within the state to the Treasurer  
5 of the United States for compliance with current provisions of  
6 Title 2 of the Federal Social Security Act, as amended, in  
7 accordance with the agreement between the State Social Security  
8 Administrator and the Secretary of the Department of Health and  
9 Human Services, and for administration of the agreement under  
10 Section 218 of the Social Security Act which extends Social  
11 Security benefits to state and local public employees

12	From OASDHI Contributions Fund. . . . .	\$223,393,296
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Section 5.465. To the Office of Administration

2 For transferring funds for the state's contribution to the Missouri State  
3 Employees' Retirement System to the State Retirement  
4 Contributions Fund, provided that no more than ten percent (10%)  
5 flexibility is allowed between federal and other funds within this  
6 section, and further provided that not more than twenty-five

7           percent (25%) flexibility is allowed from this section to Section  
8           5.265

9	From General Revenue Fund. . . . .	\$396,071,314
10	From Federal Funds. . . . .	147,863,703
11	From Other Funds. . . . .	<u>174,125,732</u>
12	Total . . . . .	\$718,060,749

Section 5.470. To the Office of Administration

2 For the Division of Accounting  
3 For payment of the state's contribution to the Missouri State Employees'  
4 Retirement System, provided that no more than \$15,648,036 shall  
5 be expended on administration of the system, excluding  
6 investment expenses

7	From State Retirement Contributions Fund. . . . .	\$718,060,749
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Section 5.475. To the Office of Administration

2 For the Division of Accounting  
3 Fund are to be transferred out of the State Treasury to the General  
4 Revenue Fund

5	From Other Funds. . . . .	\$367,966,000
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Section 5.480. To the Office of Administration

2 For the Division of Accounting  
3 For payment of the state's contribution to the Missouri State Employees'  
4 Retirement System, for accelerated payments to the state  
5 contribution

6	From General Revenue Fund. . . . .	\$367,966,000
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Section 5.485. To the Office of Administration

2 For the Division of Accounting  
3 For payment of retirement benefits to the Public School Retirement  
4 System pursuant to Section 104.342, RSMo

5	From General Revenue Fund. . . . .	\$60,000
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Section 5.490. To the Office of Administration

2 For the Division of Accounting

3	For transferring funds for state employees who are qualified participants	
4	in the state Deferred Compensation Plan in accordance with	
5	Section 105.927, RSMo, and pursuant to Section 401(a) of the	
6	Internal Revenue Code to the Missouri State Employees' Deferred	
7	Compensation Incentive Plan Administration Fund	
8	From General Revenue Fund. . . . .	\$15,678,528
9	From Federal Funds. . . . .	6,316,575
10	From Other Funds. . . . .	<u>12,531,888</u>
11	Total. . . . .	\$34,526,991

Section 5.495. To the Office of Administration

2	For the Division of Accounting	
3	For transferring funds for the state's contribution to the Missouri State	
4	Employees' Deferred Compensation Incentive Plan Administration	
5	Fund for employees of the State Highway Patrol, said transfers to	
6	be administered by the Office of Administration	
7	From State Highways and Transportation Department Fund. . . . .	\$273,009

Section 5.500. To the Office of Administration

2	For the Division of Accounting	
3	For the payment of funds credited by the state at a maximum rate of \$25	
4	per month per qualified participant in accordance with Section	
5	105.927, RSMo, to deferred compensation investment companies	
6	From Missouri State Employees' Deferred Compensation Incentive	
7	Plan Administration Fund. . . . .	\$34,800,000

Section 5.505. To the Office of Administration

2	For the Division of Accounting	
3	For reimbursing the Division of Employment Security benefit account for	
4	claims paid to former state employees for unemployment insurance	
5	coverage and for related professional services, provided that no	
6	more than ten percent (10%) flexibility is allowed between federal	
7	and other funds within this section	
8	From General Revenue Fund. . . . .	\$2,430,053
9	From Federal Funds. . . . .	784,000
10	From Other Funds. . . . .	<u>1,616,000</u>

11 Total ..... \$4,830,053

Section 5.510. To the Office of Administration

2 For the Division of Accounting

3 For reimbursing the Division of Employment Security benefit account for  
4 claims paid to former state employees of the Department of Public  
5 Safety for unemployment insurance coverage and for related  
6 professional services

7 From State Highways and Transportation Department Fund. .... \$100,000

Section 5.515. To the Office of Administration

2 For transferring funds for the state's contribution to the Missouri  
3 Consolidated Health Care Plan to the Missouri Consolidated  
4 Health Care Plan Benefit Fund, provided that no more than ten  
5 percent (10%) flexibility is allowed between federal and other  
6 funds within this section, and further provided that not more than  
7 twenty five (25%) flexibility is allowed from this section to  
8 Section 5.265

9 From General Revenue Fund. .... \$295,495,926

10 From Federal Funds..... 118,801,082

11 From Other Funds. .... 70,913,362

12 Total ..... \$485,210,370

Section 5.520. To the Office of Administration

2 For the Division of Accounting

3 For payment of the state's contribution to the Missouri Consolidated  
4 Health Care Plan, provided that no more than \$9,807,614 shall be  
5 expended on administration of the plan, excluding third-party  
6 administrator fees

7 From Missouri Consolidated Health Care Plan Benefit Fund. .... \$485,210,370

Section 5.525. To the Office of Administration

2 For the Division of Accounting

3 For paying refunds for overpayment or erroneous payment of employee  
4 withholding taxes

5 From General Revenue Fund. .... \$60,000

Section 5.530. To the Office of Administration

- 2 For the Division of Accounting
- 3 For providing voluntary life insurance
- 4 From Missouri State Employees' Voluntary Life Insurance Fund. . . . . \$3,900,000

Section 5.535. To the Office of Administration

- 2 For the Division of Accounting
- 3 For employee medical expense reimbursements reserve
- 4 From General Revenue Fund. . . . . \$1

Section 5.540. To the Office of Administration

- 2 For the Division of Accounting
- 3       Personal Service for state payroll contingency
- 4 From General Revenue Fund. . . . . \$36,000

Section 5.545. To the Office of Administration

- 2 For the Division of General Services
- 3 For the provision of workers' compensation benefits to state employees
- 4       through either a self-insurance program administered by the Office
- 5       of Administration and/or by contractual agreement with a private
- 6       carrier and for administrative and legal expenses authorized, in
- 7       part, by Section 105.810, RSMo
- 8 From General Revenue Fund. . . . . \$37,747,773
- 9 From Conservation Commission Fund. . . . . 1,200,000
- 10 Total. . . . . \$38,947,773

Section 5.550. To the Office of Administration

- 2       Funds are to be transferred out of the State Treasury, chargeable to
- 3       various funds, amounts paid from the General Revenue Fund for
- 4       workers' compensation benefits provided to employees paid from
- 5       these other funds, to the General Revenue Fund, provided that no
- 6       more than ten percent (10%) flexibility is allowed between federal
- 7       and other funds within this section
- 8 From Federal Funds. . . . . \$5,016,792
- 9 From Other Funds. . . . . 3,949,150

10 Total ..... \$8,965,942

Section 5.555. To the Office of Administration

2 For the Division of General Services

3 For workers' compensation tax payments pursuant to Section 287.690,

4 RSMo

5 From General Revenue Fund. .... \$2,375,000

6 From Conservation Commission Fund. .... 125,000

7 Total ..... \$2,500,000

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